

Theatre Things Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

Theatre Things Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
A c c o u n t s o f
T h e a t r e T h i n g s L i m i t e d
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Theatre Things Limited for the year ended 31 July 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Theatre Things Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Theatre Things Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Theatre Things Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Theatre Things Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Theatre Things Limited. You consider that Theatre Things Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Theatre Things Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
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LS25 1AA
14 November 2016

Theatre Things Limited
(Registration number: 08127607)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		35,409	44,260
Current assets			
Debtors	<u>3</u>	125,136	22,550
Cash at bank and in hand		97,329	48,185
		222,465	70,735
Creditors: Amounts falling due within one year		(145,086)	(75,379)
Net current assets/(liabilities)		77,379	(4,644)
Net assets		<u>112,788</u>	<u>39,616</u>
Capital and reserves			
Called up share capital	<u>4</u>	20	20
Profit and loss account		112,768	39,596
Shareholders' funds		<u>112,788</u>	<u>39,616</u>

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 November 2016 and signed on its behalf by:

.....
Mr Graham GREEN
Company secretary

The notes on pages 3 to 4 form an integral part of these financial statements.

Theatre Things Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% Reducing Balance Method
Vans	20% Reducing Balance Method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	47,676	47,676
At 31 July 2016	47,676	47,676
Depreciation		
At 1 August 2015	3,416	3,416
Charge for the year	8,851	8,851
At 31 July 2016	12,267	12,267
Net book value		
At 31 July 2016	35,409	35,409
At 31 July 2015	44,260	44,260

Theatre Things Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

3 Debtors

Debtors includes £13,738 (2015 - £19,293) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	20	20	20	20
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.